

State of Arizona



Campaign Finance Report

MESA DEMOCRATS DISTRICT 29
Committee #: 1358

Treasurer: MCEWAN, ADAM
339 N Hunt Dr E, Mesa, AZ 85203
Phone: (480) 962-1992
Email: Plutogamy@aol.com
Candidate Name: N/A

2002 January 31st Report

Election Cycle: 2001-2002
Date Filed: January 28, 2002
Reporting Period: November 28, 2000-December 31, 2001

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$360.41
Total Cash Receipts this Reporting Period:	\$284.59
Total Cash Disbursements this Reporting Period:	\$199.00
Cash Balance at End of Reporting Period:	\$446.00

Report ID: 33326

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$281.00	\$0.00	\$281.00	\$281.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$3.59	\$0.00	\$3.59	\$3.59
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$284.59	\$0.00	\$284.59	\$284.59

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$79.00	\$0.00	\$79.00	\$79.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$120.00	\$0.00	\$120.00	\$120.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$199.00	\$0.00	\$199.00	\$199.00
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$199.00			

Schedule C5 - Contributions of \$25 or less (small)

		Date	Amount	Cycle To Date
Name:	Multiple Contributors	12/31/2001	\$281.00	\$281.00
Address:			Cash	
Total of Small Contributions			\$281.00	
Total of Refunds Given			\$0.00	
Net Total of Small Contributions			\$281.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	MARICOPA COUNTY DEMOCRATS	12/12/2000	\$49.00	\$49.00
Address:	3105 N 24th St, , Phoenix, AZ 85016		Cash	
Memo:	COPY OF NOV 2000 ELECTION RESULTS			
Name:	MESA EDUCATION ASSOCIATION	02/22/2001	\$30.00	\$30.00
Address:	1032 E University Dr, , Mesa, AZ 85203		Cash	
Memo:	RENT FOR MEETING ROOM			
Total of Operating Expenses			\$79.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$79.00	

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	DESERT SCHOOLS FEDERAL CREDIT UNION	12/31/2001	\$3.59	\$3.59
Address:	PO Box 2945, , Phoenix, AZ 85062		Cash	
Trans. Type:	Interest or Dividend Received			
Total of Other Receipts, Interest & Dividends			\$3.59	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$3.59	

Schedule T1 - Transfers to/from other committees

		Date	Amount	Cycle To Date
Name:	MARICOPA COUNTY DEMOCRATS	05/23/2001	\$120.00	\$120.00
Address:	3105 N 24th St, , Phoenix, AZ 85016		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Total of Funds Transferred to This Committee			\$0.00	
Total of Funds Transferred to Other Committees			(\$120.00)	

